

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

| | FOURTH QUARTER FISCAL YEAR 2014 APRIL 1 - JUNE 30, 2014 | CURRENT FISCAL YEAR 2014 TWELVE MONTHS THRU JUNE 30, 2014 |
|----------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|
| Total Property Taxes | 5,883,263 | 59,352,145 |
| Total Other Taxes | 2,817,157 | 8,722,503 |
| Total Special Assessments | 260,740 | 3,812,564 |
| Total Intergovernmental Receipts | 26,269,341 | 77,562,748 |
| Total Licenses and Permits | 15,735,987 | 44,308,999 |
| Total Charges for Service | 734,515 | 8,544,503 |
| Total Fines and Forfeitures | 813,589 | 3,260,482 |
| Total Miscellaneous | 1,748,167 | 7,973,371 |
| Total Other Sources | 8,329,410 | 98,390,185 |
| Total Receipts | 62,592,169 | 311,927,499 |
| | | |
| Total Salaries and Wages | 24,619,807 | 88,459,551 |
| Total Employee Benefits | 8,431,753 | 29,848,076 |
| Total Services and Supplies | 9,831,539 | 33,962,135 |
| Total Capital Outlay | 1,990,291 | 10,575,187 |
| Total Debt Service | 19,581,404 | 120,934,698 |
| Total Other Uses | 1,198,906 | 5,165,206 |
| Total Disbursements | 65,653,699 | 288,944,852 |

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

| | FOURTH QUARTER FISCAL YEAR 2014 APRIL 1 - JUNE 30, 2014 | CURRENT FISCAL YEAR 2014 TWELVE MONTHS THRU JUNE 30, 2014 |
|----------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|
| Total Intergovernmental Receipts | 174,105 | 556,491 |
| Total Charges for Service | 22,213,802 | 71,948,090 |
| Total Licenses and Permits | 73,461 | 344,594 |
| Total Fines and Forfeitures | 297,225 | 2,406,255 |
| Total Other/Miscellaneous | 325,325 | 2,658,385 |
| Total Connection Fees | 2,238,187 | 5,301,535 |
| Total Other Sources | (1,245,117) | (220,386) |
| Total Receipts | 24,076,988 | 82,994,965 |
| | | |
| Total Salaries and Wages | 2,280,324 | 8,047,406 |
| Total Employee Benefits | 627,896 | 2,263,406 |
| Total Services and Supplies | 12,548,350 | 49,289,652 |
| Total Capital Outlay | 8,220,054 | 26,432,834 |
| Total Debt Service | 1,077,842 | 6,435,308 |
| Total Other Uses | 13,146 | 13,146 |
| Total Disbursements | 24,767,612 | 92,481,752 |

Agency Funds

| | FOURTH QUARTER FISCAL YEAR 2014 APRIL 1 - JUNE 30, 2014 | CURRENT FISCAL YEAR 2014 TWELVE MONTHS THRU JUNE 30, 2014 |
|------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|
| Performance Agreements | 192,200 | 609,550 |
| Cash bonds | 2,500 | 246,457 |
| Special Assessments | 121,789 | 1,517,688 |
| Total Fines and Forfeitures | 9,616 | 38,012 |
| Total Other/Miscellaneous Revenues | 52,485 | 6,571,886 |
| Total Receipts | 378,589 | 8,983,593 |
| | | |
| Total Services and Supplies | 361,179 | 2,215,220 |
| Total Debt Service | 165,519 | 10,078,674 |
| Total Other Uses | 116,414 | 222,495 |
| Total Disbursements | 643,112 | 12,516,389 |

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.


Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses.


You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Robert A. Cashell, Sr., Mayor

Attested by:


Lynnette Jones, City Clerk